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Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category BL | Budget Line Description | Federal Fund YTD | Fed % | ARRA Fund YTD ¹ | ARRA % | State Fund YTD | State % | Federal/ARRA/ State YTD | Federal/ARRA/ State % | Local YTD | Local % | Total Reimbursables YTD | Non Reimbursables YTD ² | Grand Total YTD |
|---|--|-------------------|---------------|----------------------------|--------------|-------------------|---------------|-------------------------|-----------------------|------------------|--------------|-------------------------|------------------------------------|---------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | Staff & Operations | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 54,047 | 80.00% | 54,047 | 80.00% | 13,512 | 20.00% | 67,559 | 0 | 67,559 |
| B | 808 TANF - Manual Checks | (725) | 51.00% | 0 | 0.00% | (696) | 49.00% | (1,421) | 100.00% | 0 | 0.00% | (1,421) | 0 | (1,421) |
| B | 811 IV-E - Foster Care | 151,985 | 50.00% | 13,410 | 4.41% | 138,575 | 45.59% | 303,970 | 100.00% | 0 | 0.00% | 303,970 | 0 | 303,970 |
| B | 812 IV-E - Adoption Assistance | 166,317 | 50.00% | 12,378 | 3.72% | 153,939 | 46.28% | 332,635 | 100.00% | 0 | 0.00% | 332,635 | 0 | 332,635 |
| B | 813 General Relief | 0 | 0.00% | 0 | 0.00% | 5,767 | 62.50% | 5,767 | 62.50% | 3,460 | 37.50% | 9,227 | 1,992 | 11,219 |
| B | 817 Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 286,231 | 100.00% | 286,231 | 100.00% | 0 | 0.00% | 286,231 | 0 | 286,231 |
| Subtotal: Benefit Payments to Clients | | \$ 317,578 | 31.82% | \$ 25,789 | 2.58% | \$ 637,863 | 63.90% | \$ 981,229 | 98.30% | \$ 16,972 | 1.70% | \$ 998,201 | \$ 1,992 | \$ 1,000,193 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 824 Other Purchased Services | 1,238 | 80.00% | 0 | 0.00% | 0 | 0.00% | 1,238 | 80.00% | 309 | 20.00% | 1,547 | 0 | 1,547 |
| PS | 829 Family Preservation (SSBG) | 2,333 | 84.00% | 0 | 0.00% | 14 | 0.50% | 2,347 | 84.50% | 431 | 15.50% | 2,777 | 0 | 2,777 |
| PS | 833 Adult Services | 15,424 | 80.00% | 0 | 0.00% | 0 | 0.00% | 15,424 | 80.00% | 3,856 | 20.00% | 19,280 | 0 | 19,280 |
| PS | 871 TANF/VIEW Working and Trans Child Care | 57,711 | 50.42% | 2,385 | 2.08% | 48,649 | 42.50% | 108,745 | 95.00% | 5,723 | 5.00% | 114,469 | 0 | 114,469 |
| PS | 872 VIEW | 53,278 | 52.22% | 0 | 0.00% | 32,927 | 32.28% | 86,205 | 84.50% | 15,813 | 15.50% | 102,018 | 0 | 102,018 |
| PS | 878 Head Start Transition To Work Child Care | 4,599 | 100.00% | 0 | 0.00% | 0 | 0.00% | 4,599 | 100.00% | 0 | 0.00% | 4,599 | 0 | 4,599 |
| PS | 883 Fee Child Care - 100% Federal | 98,935 | 86.57% | 15,346 | 13.43% | 0 | 0.00% | 114,281 | 100.00% | 0 | 0.00% | 114,281 | 0 | 114,281 |
| PS | 895 Adult Protective Services | 1,515 | 84.00% | 0 | 0.00% | 9 | 0.50% | 1,524 | 84.50% | 280 | 15.50% | 1,803 | 0 | 1,803 |
| Subtotal: Client Services Purchased by LDSSs | | \$ 235,033 | 65.15% | \$ 17,731 | 4.91% | \$ 81,599 | 22.62% | \$ 334,363 | 92.68% | \$ 26,412 | 7.32% | \$ 360,774 | \$ 0 | \$ 360,775 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | \$ 552,610 | 40.66% | \$ 43,520 | 3.20% | \$ 719,462 | 52.94% | \$ 1,315,592 | 96.81% | \$ 43,384 | 3.19% | \$ 1,358,975 | \$ 1,992 | \$ 1,360,967 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 |
| Subtotal: Central Services Cost Allocation | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | \$ 552,610 | 40.66% | \$ 43,520 | 3.20% | \$ 719,462 | 52.94% | \$ 1,315,592 | 96.81% | \$ 43,384 | 3.19% | \$ 1,358,975 | \$ 1,992 | \$ 1,360,967 |

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| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 712,641 | 64.51% | 712,641 | 64.51% | 391,984 | 35.49% | 1,104,625 | 0 | 1,104,625 |
| SW | Medicaid Benefits | 15,490,224 | 59.71% | 0 | 0.00% | 10,452,205 | 40.29% | 25,942,429 | 100.00% | 0 | 0.00% | 25,942,429 | 0 | 25,942,429 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 6,240,154 | 100.00% | 0 | 0.00% | 0 | 0.00% | 6,240,154 | 100.00% | 0 | 0.00% | 6,240,154 | 0 | 6,240,154 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 318,009 | 100.00% | 0 | 0.00% | 0 | 0.00% | 318,009 | 100.00% | 0 | 0.00% | 318,009 | 0 | 318,009 |
| SW | TANF | 419,420 | 58.89% | 0 | 0.00% | 292,824 | 41.11% | 712,244 | 100.00% | 0 | 0.00% | 712,244 | 0 | 712,244 |
| SW | FAMIS (Total Title XXI Expenditures) | 616,932 | 65.00% | 0 | 0.00% | 332,194 | 35.00% | 949,127 | 100.00% | 0 | 0.00% | 949,127 | 0 | 949,127 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 23,084,739 | 65.46% | \$ - | 0.00% | \$ 11,789,865 | 33.43% | \$ 34,874,604 | 98.89% | \$ 391,984 | 1.11% | \$ 35,266,588 | \$ - | \$ 35,266,588 |
| Grand Totals: Social Services System | | \$ 23,637,349 | 64.54% | \$ 43,520 | 0.12% | \$ 12,509,327 | 34.15% | \$ 36,190,196 | 98.69% | \$ 435,368 | 1.19% | \$ 36,625,563 | \$ 1,992 | \$ 36,627,555 |